

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 497.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of December 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/07	Beginning Balance	\$ 3,961,576.85
	<u>Deposits</u>	
	<u>Withdrawal</u>	
12/31/07	<u>Transfer to IL Money Market</u>	\$ (500,000.00)
12/31/07	Interest Paid	\$ <u>15,268.70</u>
12/31/07	Ending Balance	\$ <u><u>3,476,845.55</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer